Appendix C						2022/23 Tre	asury Manag	ement Stra	teav
Treasury Management Prudential Indicators						2022/25 116		gement otra	
Treasury Management Frudential multators									
	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26
	2021/22	2021/22	2022/25	2022/25	2023/24	2023/24	2024/25	2024/25	2023/20
		Revised		Revised		Revised		Revised	Revised
Capital Expenditure (Based on Final Capital Strategy February 2022):	Original	Final Cap Feb	Original	Final Cap Feb	Original	Final Cap Feb	Original	Final Cap Feb	
	February 2021		February 2021	•	February 2021	22 Exec	February 2021	22 Exec	22 Exec
	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund	17,400		20,145		26,137	14,369	14,795	1,939	28000
HRA	52,488		56,858	64,666	37,256		28,748	28,818	4,6
Total	69,887		77,004	95,176	63,393		43,543	30,757	4,89
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	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26
		Revised		Revised		Revised		Revised	Revised
Ratio of financing costs to net revenue stream:	Original	Final Cap Feb	Original	Final Cap Feb	Original	Final Cap Feb	Original	Final Cap Feb	Final Cap Fe
	February 2021		February 2021		February 2021	22 Exec	February 2021	22 Exec	22 Exec
	%	%	%	%	%	%	%	%	%
General Fund Capital Expenditure	4.78%	5.27%	5.28%	5.52%	6.12%	6.17%	6.73%	6.59%	6.42
HRA Capital Expenditure	16.82%	15.71%	17.09%	17.18%	17.08%	17.36%	16.16%	16.44%	15.19
General Fund: Net revenue stream is the RSG, NNDR grant and Council Tax raised for the year.									
HRA: The net revenue stream is the total HRA income shown in the Council's accounts from received rents.									
service charges and other incomes. The ratio of financing costs to net revenue stream reflects the high									
	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26
	2021/22	2021/22	2022/25	2022/25	2023/24	2023/24	2024/25	2024/25	2023/20
		Revised		Revised		Revised		Revised	Revised
Authorised Limit for external debt	Original	Final Cap Feb	Original	Final Cap Feb	Original	Final Cap Feb	Original	Final Cap Feb	
	February 2021		February 2021		February 2021	22 Exec	February 2021	22 Exec	22 Exec
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Borrowing - General Fund	45,294		51,126		52,484	61,353	51,730	60,559	59,75
Borrowing - Queensway residential	15,000	,	15,000	15,000	15,000	,	15,000	15,000	15,00
		10,000			10,000	10,000	15,000	10,000	10,00
Borrowing - HBA	272 076	270 144	,		299 696	297 764	299 696	297 764	297 76
Borrowing - HRA Total	272,076 332.371		287,716	285,784	299,696 367,180	297,764 374,117	299,696 366,426	297,764 373,322	297,76 372.51
Total	332,371	337,299	,		299,696 367,180	,	299,696 366,426	297,764 373,322	297,76 372,51
Total The authorised limit in that it is the level up to which the Council may borrow without getting further approval	332,371 from Full Counc	337,299	287,716	285,784	,	,		,	
Total The authorised limit in that it is the level up to which the Council may borrow without getting further approval may need to borrow short term for cash flow purposes, exceeding the operational boundary. The authorised	332,371 from Full Counc limit allows for £	337,299	287,716	285,784	,	,		,	
Total The authorised limit in that it is the level up to which the Council may borrow without getting further approval	332,371 from Full Counc limit allows for £	337,299	287,716	285,784	,	,		,	
Total The authorised limit in that it is the level up to which the Council may borrow without getting further approval may need to borrow short term for cash flow purposes, exceeding the operational boundary. The authorised	332,371 from Full Counc limit allows for £	337,299 il. The Council 8m headroom	287,716 353,843	285,784 360,821	367,180	374,117	366,426	373,322	372,51
Total The authorised limit in that it is the level up to which the Council may borrow without getting further approval may need to borrow short term for cash flow purposes, exceeding the operational boundary. The authorised	332,371 from Full Counc limit allows for £	337,299	287,716	285,784	,	,		,	
Total The authorised limit in that it is the level up to which the Council may borrow without getting further approval may need to borrow short term for cash flow purposes, exceeding the operational boundary. The authorised above the Operational Boundary (£2m General Fund and £6m HRA), which is in addition to our capital plans	332,371 from Full Counc limit allows for £	337,299 I. The Council 8m headroom 2021/22	287,716 353,843	285,784 360,821 2022/23	367,180	374,117 2023/24	366,426	373,322 2024/25	372,51
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Total The authorised limit in that it is the level up to which the Council may borrow without getting further approval may need to borrow short term for cash flow purposes, exceeding the operational boundary. The authorised above the Operational Boundary (£2m General Fund and £6m HRA), which is in addition to our capital plans Operational Boundary for external debt Borrowing - General Fund Borrowing - Queensway residential Borrowing - HRA Total The authorised limit in that it is the level up to which the Council expect Council may need to borrow short term for cash flow purposes, exceeding the operational boundary. The op £7m headroorm in addition to our capital plans (£5m General Fund and £2m HRA) plus the additional borrow Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt - HRA Dest uses Investments Net Borrowing The Authorised limit in that the Council plus any relevant long term liabilities. The Net Borrowing is defined as gross external debt tess investments. The net borrowing requirement may	332,371 from Full Counc limit allows for £ 2021/22 0riginal February 2021 £000 266,076 324,371 s to have to born erational bounda ing facility that m 2021/22 0riginal February 2021 £000 6,444 257,089 263,533 (58,969) 204,564	337,299 I. The Council 8m headroom 2021/22 Revised Final Cap Feb 22 Exec £000 50,155 15,000 264,144 329,299 ow. The ry allows for ay be drawn 2021/22 Revised Final Cap Feb 22 Exec £000 6,201 255,278 261,479 (71,447) 190,032	287,716 353,843 2022/23 Original February 2021 £000 49,126 15,000 281,716 345,843 2022/23 Original February 2021 £000 12,710 272,729 285,439 (49,005) 236,434	285,784 360,821 2022/23 Revised Final Cap Feb 22 Exec £000 279,784 352,821 2022/23 Revised Final Cap Feb 22 Exec £000 14,385 270,918 285,304 (47,735) 237,569	367,180 2023/24 Original February 2021 \$000 50,484 15,000 293,696 359,180 2023/24 Original February 2021 \$000 14,770 284,709 299,479 (47,604) 251,875 2023/24	374,117 2023/24 Revised Final Cap Feb 22 Exec 59,353 15,000 291,764 366,117 2023/24 Revised Final Cap Feb 22 Exec £000 16,445 287,756 304,201 (50,386) 253,815	366,426 2024/25 Original February 2021 £000 49,730 15,000 293,696 358,426 2024/25 Original February 2021 £000 14,770 284,709 299,479 (42,297) 257,181	373,322 2024/25 Revised Final Cap Feb 22 Exec 58,559 15,000 291,764 365,322 2024/25 Revised Final Cap Feb 22 Exec £000 16,445 287,756 304,201 (44,767) 259,433	372, 2025/26 Revised Final Cap F 22 Exec 57, 15, 291, 364, 2025/26 Revised Final Cap F 22 Exec £000 16, 288, 304, (44,8 259, 2025/26 Revised Revised

	Original	Final Cap Feb	Onginal	Final Cap Feb	Unginal	Final Cap Feb	Unginai	Final Cap Feb	Final Cap Feb
	February 2021	22 Exec	22 Exec						
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Financing Requirement GF	31,060	37,920	36,892	45,802	38,249	47,118	37,495	46,324	45,519
Capital Financing Requirement HRA	264,076	262,144	279,716	277,784	291,696	289,764	291,696	289,764	289,764
Total Capital Financing Requirement	295,136	300,064	316,608	323,586	329,945	336,882	329,191	336,088	335,283
The Capital Financing Requirement (CFR) reflects the amount of money the Council would need to borrow									
to fund it's capital programme. This is split between the Housing Revenue Account CFR (HRACFR) and the									
General Fund CFR (GFCFR).									